

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

----- X  
: Chapter 11  
In re: :  
: Case No. 08-13555 (SCC)  
LEHMAN BROTHERS HOLDINGS, INC., *et al.* :  
: (Jointly Administered)  
Debtors. :  
: Ref. Docket Nos. 55442, 55451,  
: 55452, 55458, 55512, 55513,  
55514, 55515, 55516, 55522,  
55523, 55524, 55525, 55526,  
55527, 55528, 55529

----- X

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK     )  
                                  ) ss.:  
COUNTY OF NEW YORK    )

CATHERINE HENRIQUEZ, being duly sworn, deposes and says:

1. I am employed as a Noticing Coordinator by Epiq Bankruptcy Solutions, LLC, located at 777 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On June 14, 2017, I caused to be served the "Notice: Filing of Transfer of Claim Pursuant to Federal Rule of Bankruptcy Procedure 3001(e)(2) or (4)," dated June 14, 2017, a sample of which is annexed hereto as Exhibit A, by causing true and correct copies to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Catherine Henriquez  
Catherine Henriquez

Sworn to before me this  
15<sup>th</sup> day of June, 2017  
/s/ Panagiota Manatakis  
Notary Public, State of New York  
No. 01MA6221096  
Qualified in Queens County  
Commission Expires April 26, 2018

## **EXHIBIT A**

In re
LEHMAN BROTHERS HOLDINGS INC., et al.,
Debtors.

Chapter 11 Case No.  
08-13555 (SCC)  
(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF  
BANKRUPTCY PROCEDURE 3001(e)(2) or (4)**

Note: For Purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim. While **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: BAR(23) MAILID \*\*\* 000120553846 \*\*\* LBH TRFNTC (ADDRESS2, ADRKEYID3) 22279



BANK HAPOALIM B.M.  
18851 NE 29TH AVE  
MIAMI, FL 33180

BANK HAPOALIM B.M.  
ATTN: DAVID HERTZ & HAROLD J. WEISSLER  
1177 AVENUE OF THE AMERICAS  
NEW YORK, NY 10019

Please note that your claim # 5155854-42 in the above referenced case and in the amount of \$250,000.00 allowed at \$255,162.50 has been transferred (unless previously expunged by court order)

ISRAEL DISCOUNT BANK OF NEW YORK  
TRANSFEROR: BANK HAPOALIM B.M.  
ATTN: CUSTODY OPS - RE: CIF 106258  
511 5TH AVE  
NEW YORK, NY 10017

No action is required if you do not object to the transfer of your claim. However **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT  
Southern District of New York  
One Bowling Green  
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 55442 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 06/14/2017 Vito Genna, Clerk of Court

/s/ Tony Persaud

EPIQ BANKRUPTCY SOLUTIONS, LLC

as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on June 14, 2017.

## **EXHIBIT B**

26/1/17 Entered  
**SERVICE LIST**  
Pg 5 of 7

[illegible]

Claim Name	Address Information
BKM HOLDINGS (CAYMAN) LTD.	KEMPNER-J.DONOVAN, 520 MADISON AVENUE, 30TH FLOOR, NEW YORK, NY 10022
CITIBANK PRIVATKUNDEN AG & CO. KGAA	ATTN: WILHELM HUELSKEN, KASERNENSTRASSE 10, DUSSELDORF 40213 GERMANY
CITIBANK PRIVATKUNDEN AG & CO. KGAA	PAUL,WEISS,RIFKIND,WHARTON & GARRISON LLP, ATTN: DOUGLAS R. DAVIS, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 10019-6064
CITIBANK PRIVATKUNDEN AG & CO. KGAA	ATTN: WILHELM HUELSKEN, KASERNENSTRASSE 10, DUSSELDORF 40213 GERMANY
CITIBANK PRIVATKUNDEN AG & CO. KGAA	PAUL,WEISS,RIFKIND,WHARTON & GARRISON LLP, ATTN: DOUGLAS R. DAVIS, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 10019-6064
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: TRC MASTER FUND, LLC, ATTN: JOELLE GAVLICK, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
COUTTS & CO AG	F/K/A RBS COUTTS BANK AG, LERCHENSTRASSE 18, 8045 ZURICH SWITZERLAND
ISRAEL DISCOUNT BANK OF NEW YORK	TRANSFEROR: BANK HAPOALIM B.M., ATTN: CUSTODY OPS - RE: CIF 106258, 511 5TH AVE, NEW YORK, NY 10017
KEMPEN, MATTHIAS	TRANSFEROR: CITIBANK PRIVATKUNDEN AG & CO. KGAA, DAMPFMUHLENSTR. 145, DUREN 52355 GERMANY
LEUPOLD, ANDREAS	TRANSFEROR: CITIBANK PRIVATKUNDEN AG & CO. KGAA, DAMASCHKEWEG 38, KIEL 24113 GERMANY
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255

Service List  
Pg 7 of 7

Claim Name	Address Information
INC.	TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK MASTER FUND, LTD., ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
MERRILL,LYNCH,PIERCE,FENNER & SMITH INC.	TRANSFEROR: ETON PARK FUND, LP, ATTN: MEREDITH R. SMITH, 214 NORTH TRYON STREET, 15TH FLOOR, CHARLOTTE, NC 28255
TRC MASTER FUND LLC	TRANSFEROR: BARCLAYS BANK PLC, C/O TR CAPITAL MANAGEMENT, LLC, ATTN: TERREL ROSS, P.O. BOX 633, WOODMERE, NY 11598
TRC MASTER FUND LLC	ROBERT SCHEININGER, SIDLEY AUSTIN LLP, 787 SEVENTH AVENUE, NEW YORK, NY 10019
TRC MASTER FUND LLC	TRANSFEROR: BANC OF AMERICA CREDIT PRODUCTS, INC., ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND LLC	TRANSFEROR: BANC OF AMERICA CREDIT PRODUCTS, INC., ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND LLC	TRANSFEROR: BARCLAYS BANK PLC, C/O TR CAPITAL MANAGEMENT, LLC, ATTN: TERREL ROSS, P.O. BOX 633, WOODMERE, NY 11598
TRC MASTER FUND LLC	ROBERT SCHEININGER, SIDLEY AUSTIN LLP, 787 SEVENTH AVENUE, NEW YORK, NY 10019
TRC MASTER FUND LLC	TRANSFEROR: BARCLAYS BANK PLC, C/O TR CAPITAL MANAGEMENT, LLC, ATTN: TERREL ROSS, P.O. BOX 633, WOODMERE, NY 11598
TRC MASTER FUND LLC	ROBERT SCHEININGER, SIDLEY AUSTIN LLP, 787 SEVENTH AVENUE, NEW YORK, NY 10019
TRC MASTER FUND LLC	TRANSFEROR: BARCLAYS BANK PLC, C/O TR CAPITAL MANAGEMENT, LLC, ATTN: TERREL ROSS, P.O. BOX 633, WOODMERE, NY 11598
TRC MASTER FUND LLC	ROBERT SCHEININGER, SIDLEY AUSTIN LLP, 787 SEVENTH AVENUE, NEW YORK, NY 10019
TRC MASTER FUND LLC	TRANSFEROR: MORGAN STANLEY CAPITAL SERVICES, LLC, ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND LLC	TRANSFEROR: MORGAN STANLEY CAPITAL SERVICES, LLC, ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND LLC	TRANSFEROR: MORGAN STANLEY & CO. INTERNATIONAL PLC, ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND LLC	TRANSFEROR: BANC OF AMERICA CREDIT PRODUCTS, INC., ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
TRC MASTER FUND, LLC	TRANSFEROR: BANC OF AMERICA CREDIT PRODUCTS, INC., ATTN: TERREL ROSS, 100 MERRICK ROAD, SUITE 308E, ROCKVILLE CENTRE, NY 11570
UBS AG	BAHNHOFSTR. 45, ATTN: HUGO KOLLER, ZURICH 8001 SWITZERLAND
UBS AG	ATTN: HUGO KOLLER, OQ9C/O5GC, P.O. BOX, ZURICH 8098 SWITZERLAND

<b>Total Creditor Count 83</b>
--------------------------------